

Gate & Upper Helmsley Parish Council

Bank Reconciliation as at 31 March 2024

Balance b/f 01 April 2023	4049.43
Add receipts	8511.99
	<u>12561.42</u>
Less payments	6202.48
Balance c/f 31 March 2024	<u>6358.94</u>

Balance at bank and in hand:

Investment account	1897.55
Current account	4461.39
Petty Cash	<u>0.00</u>
	6358.94

Unpresented items:

Ref	Amount
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<u>0.00</u>	<u>0.00</u>	<u>6358.94</u>	0.00
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Ring Fenced Funding - Transparency Code	380.00 (Less Website)
Ring Fenced Funding - Defibrillator	295.00
Earmarked Funds - Repairs & Renewals	1500.00
Parish Council Funds	<u>4183.94</u>

Gate & Upper Helmsley Parish Council

Inc&Exp 8511.99
S/b Zero 0.00

RECEIPTS 2023-2024

Date	Payer	Description	Amount	Precept	VAT	Interest	Vill Hall	Grant	Lighting	
			8511.99	5000.00	139.42	22.57	0.00	0.00	3350.00	8511.99
4/28/2023	NYC	Precept	5000.00	5000.00						0.00
5/23/2023	HMRC	VAT	139.42		139.42					0.00
6/30/2023	Barclays	Interest	3.91			3.91				0.00
7/4/2023	BATA	Street Lighting Donation	1200.00						1200.00	0.00
7/25/2023	Village Hall	Street Lighting Donation	500.00						500.00	0.00
9/30/2023	Barclays	Interest	5.03			5.03				0.00
12/31/2023	Barclays	Interest	6.56			6.56				0.00
3/1/2024	Balloon Tree	Street Lighting Donation	500.00						500.00	0.00
3/4/2024	Barclays	Interest	7.07			7.07				0.00
3/12/2024	NYC	Street Lighting Donation	1150.00						1150.00	0.00

Gate & Upper Helmsley Parish Council

Inc&Exp 6202.48
S/b Zero 0.00

PAYMENTS 2023-2024

Date	Payee	Description	Cheque	Meeting	Amount	Street Lighting	Insurance	Cutting	Churchs	Grants	Subs	Training	Hires	Audit	Expenses	Parish Clerk	Vill Hall	Misc	S137	VAT	6202.48
					6202.48	1537.38	512.16	360.00	0.00	0.00	169.00	0.00	0.00	220.00	107.44	1471.02	0.00	1205.00	0.00	620.48	0.00
4/6/2023	Parish Clerk	Salary	STO		90.00											90.00					0.00
4/6/2023	Defib World	Defibrillator	100465		1446.00													1205.00		241.00	0.00
		Cancelled	100466																		0.00
5/9/2023	Parish Clerk	Salary	STO		90.00											90.00					0.00
5/12/2023	Parish Clerk	Home Work Allowance	100468		16.62										16.62						0.00
5/23/2023	YLCA	Subscription	100467		134.00						134.00										0.00
6/6/2023	Parish Clerk	Salary	STO		90.00											90.00					0.00
6/8/2023	YIAS	Internal Audit	100469		220.00									220.00							0.00
7/5/2023	Parish Clerk	Salary	STO		90.00											90.00					0.00
7/18/2023	NYC	Street Light Energy	100470		1844.86	1537.38														307.48	0.00
		Cancelled	100471																		0.00
8/7/2023	Parish Clerk	Salary	STO		90.00											90.00					0.00
9/6/2023	Parish Clerk	Salary	STO		90.00											90.00					0.00
9/7/2023	NT Fargher	Grass Cutting	100472		432.00			360.00												72.00	0.00
9/7/2023	Gallagher	Insurance	100473		512.16		512.16														0.00
10/6/2023	Parish Clerk	Salary	STO		90.00											90.00					0.00
11/6/2023	Parish Clerk	Salary	STO		90.00											90.00					0.00
12/6/2023	Parish Clerk	Salary	STO		90.00											90.00					0.00
12/15/2023	ICO	Subscription	STO		35.00						35.00										0.00
12/18/2023	Parish Clerk	Salary	100474		238.62											238.62					0.00
12/18/2023	HMRC	PAYE	100475		152.40											152.40					0.00
12/18/2023	Parish Clerk	Expenses	100476		90.82										90.82						0.00
1/6/2024	Parish Clerk	Salary	STO		90.00											90.00					0.00
2/6/2024	Parish Clerk	Salary	STO		90.00											90.00					0.00
3/6/2024	Parish Clerk	Salary	STO		90.00											90.00					0.00

GATE & UPPER HELMSLEY PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2024

3/31/2023		3/31/2024	Budget	2024-5 Budget
	Income			
4000.00	Precept	5000.00	5000	5500
	PBLB Loan			5000
133.74	Vat Refund	139.42		
1500.00	RDC Community Grant - Defibrillator			
	Street Lighting Donation	3350.00		
4.08	Bank Interest	22.57		
<u>5637.82</u>	Total Income	<u>8511.99</u>	<u>5000</u>	<u>10500</u>
	Expenditure			
716.00	Street Light Electricity	1537.38	1600	1700
	Street Light Maintenance		2500	5000
479.31	Insurance	512.16	500	550
35.00	YLCA Subscription	169.00	200	200
	YLCA Training			
	Village Hall Hire		200	200
	Dog Litter Bin			
756.00	Parish Grass Cutting	360.00	900	900
65.26	Parish Clerk Expenses	107.44	100	100
250.00	Website			
	Defibrillator	1205.00		100
1527.60	Parish Clerk Salary	1471.02	1450	1600
200.00	Audits	220.00	200	250
	Bank Charges		25	25
143.20	VAT (To Reclaim)	620.48		
<u>4172.37</u>	Total Expenditure	<u>6202.48</u>	<u>7675</u>	<u>10625</u>
<u>1465.45</u>	Surplus/(Deficit)	<u>2309.51</u>	<u>-2675</u>	<u>-125</u>

Date: 10 April 2024